

**EXHIBIT A-1**  
**STANDARDIZED FUND ACCOUNTING REPORTS**  
**FIRST CALENDAR QUARTER 2019**

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
Receivership - Cash Basis  
16-CV-1417;  
SFAR 1-01-19 thru 3-31-19

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 1/01/2019):	\$ 174,045.63	\$ -	\$ -
	<b><i>Increases in Fund Balance:</i></b>			
Line 2	Business Income	\$ -	\$ 256,212.08	\$ 256,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation	\$ -	\$ -	\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income	\$ -	\$ -	\$ -
Line 8	Miscellaneous - Other	\$ 673,367.33	\$ 369,229.97	\$ 1,042,597.30
	<b>Total Funds Available (Lines 1 – 8):</b>	<b>\$ 847,412.96</b>	<b>\$ 640,015.32</b>	<b>\$ 1,313,382.65</b>
	<b><i>Decreases in Fund Balance:</i></b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ 47,104.95	\$ 47,104.95
Line 10b	Business Asset Expenses	\$ 269.34	\$ 418,564.74	\$ 418,834.08
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<b>Total Third-Party Litigation Expenses</b>			
Line 10f	Tax Administrator Fees and Bonds	\$ -	\$ 300.00	\$ 300.00
Line 10g	Federal and State Tax Payments	\$ -	\$ -	\$ -
	<b>Total Disbursements for Receivership Operations</b>	<b>\$ 269.34</b>	<b>\$ 465,969.69</b>	<b>\$ 466,239.03</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses	\$ 6,055.00		\$ -
	3. Miscellaneous			\$ -
	<b>Total Plan Development Expenses</b>			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis  
 16-CV-1417;  
 SFAR 1-01-19 thru 3-31-19

	<i>Total Plan Implementation Expenses</i>			\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
Line 12	<b>Disbursements to Court/Other:</b>			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			\$ -
Line 12b	<i>Federal Tax Payments</i>			\$ -
	<b>Total Disbursements to Court/Other:</b>			\$ -
	<b>Total Funds Disbursed (Lines 9 – 11):</b>	\$ 6,324.34	\$ 465,969.69	\$ 472,294.03
Line 13	<b>Ending Balance (As of 3/31/2019):</b>	<u>\$ 841,088.62</u>	<u>\$ 174,045.63</u>	<u>\$ 847,143.62</u>
Line 14	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	<i>Cash &amp; Cash Equivalents</i>	\$ 843,683.59	\$ 176,640.60	\$ 843,683.59
Line 14b	<i>Investments</i>	\$ -	\$ -	\$ -
Line 14c	<i>Other Assets or Uncleared Funds</i>	\$ (2,594.97)	\$ (2,594.97)	\$ (2,594.97)
	<b>Total Ending Balance of Fund – Net Assets</b>	<u>\$ 841,088.62</u>	<u>\$ 174,045.63</u>	<u>\$ 841,088.62</u>

## OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			\$ -
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			\$ -
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			\$ -
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
Line 16	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			\$ -
Line 16b	<i>Federal Tax Payments</i>			\$ -
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			\$ -
Line 17	<b>DC &amp; State Tax Payments</b>			\$ -
Line 18	<b>No. of Claims:</b>			
Line 18a	<i># of Claims Received This Reporting Period.....</i>			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
Receivership - Cash Basis  
16-CV-1417;  
SFAR 1-01-19 thru 3-31-19

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By:   
(signature)

Michael Napoli  
(printed name)

Receiver  
(title)

Date: 9/17/2019



STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
Receivership - Cash Basis  
16-CV-1417;  
Sched 10 - Oper. Disbursements

<u>Description</u>	<u>Amount</u>
<b>10a Disbursements to Receiver or Other Professionals</b>	
Professional Fees/Expenses	\$ -
<b>10b Business Asset Expenses</b>	
Storage Expenses	\$ 269.34
<b>Total</b>	<u><u>\$ 269.34</u></u>

<u>Description</u>	<u>Amount</u>
11a Administrative Expenses	
Publication of Bar Date Notice	\$ 6,055.00
Total	<u>\$ 6,055.00</u>

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis  
 16-CV-1417;  
 Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
14a	Cash & Cash Equivalents		
		Rabobank	\$ 843,683.59
		Subtotal	<u>\$ 843,683.59</u>
14b	Investments		
		Subtotal	<u>\$ -</u>
14c	Other Assets or Uncleared Funds		
			\$ (2,594.97)
		Subtotal	<u>\$ (2,594.97)</u>
		Total	<u><u>\$ 841,088.62</u></u>



**EXHIBIT A-2**  
**STANDARDIZED FUND ACCOUNTING REPORTS**  
**SECOND CALENDAR QUARTER 2019**

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 4/01/2019):	\$ 841,088.62	\$ -	\$ -
	<b>Increases in Fund Balance:</b>			
Line 2	Business Income	\$ -	\$ 256,212.08	\$ 256,212.08
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation			\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income			\$ -
Line 8	Miscellaneous - Other	\$ 717,008.20	\$ 1,042,597.30	\$ 1,759,605.50
	<b>Total Funds Available (Lines 1 – 8):</b>	<b>\$ 1,558,096.82</b>	<b>\$ 1,313,382.65</b>	<b>\$ 2,030,390.85</b>
	<b>Decreases in Fund Balance:</b>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	\$ -	\$ 47,104.95	\$ 47,104.95
Line 10b	Business Asset Expenses	\$ 938.96	\$ 418,834.08	\$ 419,773.04
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ 300.00	\$ 300.00	\$ 600.00
	<b>Total Disbursements for Receivership Operations</b>	<b>\$ 1,238.96</b>	<b>\$ 466,239.03</b>	<b>\$ 467,477.99</b>
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses	\$ -		\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses		\$ 6,055.00	\$ 6,055.00
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
Receivership - Cash Basis

16-CV-1417;

SFAR 4-01-19 thru 6-30-19

	<i>Total Plan Implementation Expenses</i>			\$ -
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	<b>Total Disbursements to Court/Other:</b>			\$ -
	<b>Total Funds Disbursed (Lines 9 – 11):</b>	<b>\$ 1,238.96</b>	<b>\$ 472,294.03</b>	<b>\$ 473,532.99</b>
<b>Line 13</b>	<b>Ending Balance (As of 6/30/2019):</b>	<b>\$ 1,556,857.86</b>	<b>\$ 847,143.62</b>	<b>\$ 1,556,857.86</b>
<b>Line 14</b>	<b>Ending Balance of Fund – Net Assets:</b>			
Line 14a	Cash & Cash Equivalents	\$ 1,559,871.93	\$ 843,683.59	\$ 1,559,871.93
Line 14b	Investments	\$ -		\$ -
Line 14c	Other Assets or Uncleared Funds	\$ (3,014.07)	\$ (2,594.97)	\$ (3,014.07)
	<b>Total Ending Balance of Fund – Net Assets</b>	<b>\$ 1,556,857.86</b>	<b>\$ 841,088.62</b>	<b>\$ 1,556,857.86</b>

## OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	<b>Report of Items NOT To Be Paid by the Fund:</b>			
<b>Line 15</b>	<b>Disbursements for Plan Administration Expenses Not Paid by the Fund:</b>			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			\$ -
Line 15c	<i>Tax Administrator Fees &amp; Bonds Not Paid by the Fund</i>			\$ -
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			\$ -
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			\$ -
<b>Line 18</b>	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis  
 16-CV-1417;  
 SFAR 4-01-19 thru 6-30-19

Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	<b>No. of Claimants/Investors:</b>		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By: 

(signature)

Michael Napoli

(printed name)

Receiver

(title)

Date: 9/17/2019

## Sched 8 - Miscellaneous

Description	Amount
Settlement	\$717,008.20
Total	<u>\$717,008.20</u>

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis

16-CV-1417;

Sched 10 - Oper. Disbursements

<u>Description</u>	<u>Amount</u>	
<b>10a Disbursements to Receiver or Other Professionals</b>		
Professional Fees/Expenses	\$	-
<b>10b Business Asset Expenses</b>		
Storage Expenses	\$	419.86
Administrative Expenses	\$	519.10
<b>10g Federal and State Tax Payments</b>		
Delaware Annual Tax	\$	300.00
<b>Total</b>	<b>\$</b>	<b>1,238.96</b>

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve  
 Receivership - Cash Basis

16-CV-1417;

Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>
<b>14a</b>	<b>Cash &amp; Cash Equivalents</b>		
		Rabobank	\$ 1,559,871.93
		Subtotal	<u>\$ 1,559,871.93</u>
<b>14b</b>	<b>Investments</b>		
		Subtotal	<u>\$ -</u>
<b>14c</b>	<b>Other Assets or Uncleared Funds</b>		
			\$ (3,014.07)
		Subtotal	<u>\$ (3,014.07)</u>
		Total	<u><u>\$ 1,556,857.86</u></u>